

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2016**Open to Public Inspection**

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **AMEREN CHARITABLE TRUST (UNION ELECTRIC CHARITABLE TRUST)**A Employer identification number
43-6022693

Number and street (or P.O. box number if mail is not delivered to street address)

B Telephone number (see instructions)

135 S. LASALLE ST, IL4-135-14-19

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 7,794,194.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	7,100,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	6,859.	6,859.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-7.			
b	Gross sales price for all assets on line 6a	7,224,385.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4.			STMT 2
12	Total. Add lines 1 through 11	7,106,856.	6,859.		
13	Compensation of officers, directors, trustees, etc.	11,678.	7,007.		4,671.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,650.	990.	NONE	660.
c	Other professional fees (attach schedule) STMT 4	1,908.	1,908.		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	130.			130.
24	Total operating and administrative expenses. Add lines 13 through 23.	15,366.	9,905.	NONE	5,461.
25	Contributions, gifts, grants paid	3,283,205.			3,283,205.
26	Total expenses and disbursements. Add lines 24 and 25	3,298,571.	9,905.	NONE	3,288,666.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	3,808,285.			
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)				

11 20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,315,505.	7,104,741.	7,104,741.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	670,338.	689,241.	689,453.
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,985,843.	7,793,982.	7,794,194.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,985,843.	7,793,982.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,985,843.	7,793,982.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,985,843.	7,793,982.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,985,843.
2	Enter amount from Part I, line 27a	2	3,808,285.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,794,128.
5	Decreases not included in line 2 (itemize) ▶ ADJUST FOR DIFFERENCE DEP. INCOME	5	146.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,793,982.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,224,385.		7,224,045.	340.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			340.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-7.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	4,001,468.	2,967,029.	1.348645
2014	3,973,523.	2,760,320.	1.439515
2013	4,886,824.	3,901,783.	1.252459
2012	4,822,472.	4,607,152.	1.046736
2011	3,988,351.	4,928,382.	0.809262

2 Total of line 1, column (d)	2	5.896617
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	1.179323
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,130,574.
5 Multiply line 4 by line 3.	5	2,512,635.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	2,512,635.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,288,666.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	NONE
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	NONE
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	X	
13		X	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (866) 752-2127 Located at 135 S. LASALLE, CHICAGO, IL ZIP+4 60603		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	Yes	No
16			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 2a	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b		X

Form 990-PF (2016)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 1	11,678.	-0-	-0-
WARNER BAXTER 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 3	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

Form **990-PF** (2016)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	996,946.
b	Average of monthly cash balances	1b	1,166,073.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,163,019.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,163,019.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,445.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,130,574.
6	Minimum investment return. Enter 5% of line 5	6	106,529.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	106,529.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	NONE
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,529.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	106,529.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	106,529.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,288,666.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,288,666.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,288,666.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				106,529.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	3,742,391.			
b From 2012	4,586,752.			
c From 2013	4,691,897.			
d From 2014	3,835,511.			
e From 2015	3,853,117.			
f Total of lines 3a through e	20,709,668.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,288,666.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				106,529.
e Remaining amount distributed out of corpus. . .	3,182,137.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,891,805.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	3,742,391.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,149,414.			
10 Analysis of line 9				
a Excess from 2012 . . .	4,586,752.			
b Excess from 2013 . . .	4,691,897.			
c Excess from 2014 . . .	3,835,511.			
d Excess from 2015 . . .	3,853,117.			
e Excess from 2016 . . .	3,182,137.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED	3,283,205.
Total			3a	3,283,205.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

Employer identification number

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization AMEREN CHARITABLE TRUST (UNION ELECTRIC	Employer identification number 43-6022693
--	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMEREN CORPORATION P.O. BOX 66149 ST. LOUIS, MO 63166	\$ 7,100,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	226.	226.
OTHER INTEREST	35.	35.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	5,758.	5,758.
NONQUALIFIED DOMESTIC DIVIDENDS	493.	493.
ACCRUED MARKET DISCOUNT	347.	347.
	-----	-----
TOTAL	6,859.	6,859.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

EXCISE TAX REFUND

4.

TOTALS

4.

=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,650.	990.		660.
	-----	-----	-----	-----
TOTALS	1,650.	990.	NONE	660.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	1,908.	1,908.
	-----	-----
TOTALS	1,908.	1,908.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	130.	130.
TOTALS	----- 130. =====	----- 130. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828B82 UNITED STATES TREAS	170,026.		
912828C40 UNITED STATES TREAS	70,020.		
912828UG3 UNITED STATES TREAS	25,024.		
912828UM0 UNITED STATES TREAS	95,084.		
912828UW8 UNITED STATES TREAS	85,006.		
912828WM8 UNITED STATES TREAS	225,178.		
912796KDO UNITED STATES TREAS		174,921.	174,969.
912796KS7 UNITED STATES TREAS		164,726.	164,753.
912796KH1 UNITED STATES TREAS		174,837.	174,906.
912796KN8 UNITED STATES TREAS		174,757.	174,825.
	-----	-----	-----
TOTALS	670,338.	689,241.	689,453.
	=====	=====	=====

AMEREN CHARITABLE TRUST (UNION ELECTRIC
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6022693

RECIPIENT NAME:

CORPORATE CONTRIBUTIONS AMEREN

ADDRESS:

P.O. BOX 66149/MC100

ST LOUIS, MO 63166-6149

RECIPIENT'S PHONE NUMBER: 877.426.3736

FORM, INFORMATION AND MATERIALS:

FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND
FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

STATEMENT 7

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)**Part XV, 3. Grants and Contributions Paid During the Year**

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
ALS ASSOCIATION 2258 WELDON PARKWAY, ST LOUIS, MO	N/A	PC	GRANT FOR THE WALK TO DEFEAT ALS	7,500
AMERICAN LUNG ASSOCIATION 1118 HAMPTON AVENUE, ST LOUIS, MO	N/A	PC	GRANT FOR THE FIGHT FOR AIR CLIMB	10,000
AMERICAN RED CROSS 10195 CORPORATE SQUARE, ST LOUIS MO	N/A	PC	GRANT FOR DISASTER RELIEF - FLOODING	50,000
ARTS AND EDUCATION COUNCIL 3547 OLIVE STREET, ST LOUIS MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
BACH SOCIETY OF ST. LOUIS 3547 OLIVE ST, STE 120, ST LOUIS, MO	N/A	PC	SPONSORSHIP OF ALAYNE SMITH CHAIR (5'5)	10,000
BIG BROTHERS BIG SISTERS OF 501 NORTH GRAND, STE 120, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
BOYS & GIRLS CLUB - CAP CITY PO BOX 105558, JEFFERSON CITY, MO	N/A	PC	GRANT FOR JEFFERSON CITY NEW FACILITY (2:3)	25,000
BRADLEY UNIVERSITY 1501 W BRADLEY AVENUE, PEORIA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
BRADLEY UNIVERSITY 1501 W BRADLEY AVENUE, PEORIA, IL	N/A	PC	GRANT FOR GENERAL OPERATIONS OF THE ORGANIZATION	1,050
CARDINAL GLENNON CHILDRENS FOUNDATION 3800 PARK AVENUE, ST LOUIS, MO	N/A	PC	2016 LIGHT UP GLENNON	15,000
CARDINAL RITTER COLLEGE PREP 701 NORTH SPRING, ST LOUIS, MO	N/A	PC	AMEREN SCHOLARSHIP (1:3)	12,000
CASE WESTERN RESERVE UNIVERSITY	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
10900 EUCLID AVENUE, CLEVELAND OH				
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVENUE, ST LOUIS, MO	N/A	PC	GRANT FOR MAKING CONVERSATIONS HAPPEN (3 5)	20,000
CHILD CARE AWARE 1515 N COURTHOUSE RD , 2ND FLOOR ARLINGTON, VA	N/A	PC	FERGUSON EFFEC+ (1:2)	50,000
CHRISTMAS IN ST LOUIS 720 OLIVE STREET, STE 450, ST LOUIS , MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	75,000
CITY ARCH RIVER 2015 FOUNDATION ONE S MEMORIAL DRIVE, SUITE 700, ST LOUIS MO	N/A	PC	ARCH GROUND REBUILD (4:4)	250,000
CONCORDIA COLLEGE ALABAMA 1712 BROAD ST , SELMA, AL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
CONCORDIA COLLEGE ALABAMA 1712 BROAD ST , SELMA, AL	N/A	PC	GRANT FOR GENERAL OPERATIONS OF THE ORGANIZATION	100
CONCORDIA UNIVERSITY-NE 800 N COLUMBIA AVENUE, SEWARD NE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
CONCORDIA UNIVERSITY-NE 800 N COLUMBIA AVENUE, SEWARD, NE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
CULVER STOCKTON COLLEGE ONE COLLEGE HILL, CANTON, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
EAST CENTRAL COLLEGE FOUNDATION P O BOX 387 UNION MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	150
FONTBONNE UNIVERSITY 6800 WYDOWN BOULEVARD, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	750

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
FOREST RELEAF OF MISSOURI 4207 LINDELL BLVD STE 301, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
FOUNDATION FOR BARNES JEWISH 1001 HIGHLANDS PLAZA, DR W STE 140, SAINT LOUIS MO	N/A	PC	GRANT FOR THE HOSPICE HOUSE PROJECT (1:4)	25,000
FOX PERFORMING ARTS CHAR FDN 462 N TAYLOR AVE STE 203, SAINT LOUIS, MO	N/A	PC	2016 TEEN TALENT COMPETITION	7,000
HEAT UP ST. LOUIS, INC. 1221 LOCUST ST , STE 603, ST LOUIS MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100,000
HOMEWORKS THE TEACHER HOME VISIT 225 LINDEN AVENUE, ST LOUIS MO	N/A	PC	GRANT FOR OPERATIONAL SUPPORT	25,000
ILLINOIS STATE UNIVERSITY FDN 1101 N MAIN STREET, NORMAL IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
ILLINOIS STATE UNIVERSITY FDN 1101 N MAIN STREET, NORMAL, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,300
INDIANA UNIVERSITY P O BOX 500, BLOOMINGTON, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25
IOWA STATE UNIVERSITY FDN 2505 UNIVERSITY BLVD, AMES, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	600
ISAAC BRUCE FOUNDATION 631 HOMERUN DRIVE, O'FALLON, MO	N/A	PC	GRANT FOR 2016 SCHOLARSHIP PROGRAM & CLINIC	10,000
JAZZ ST. LOUIS 3547 OLIVE ST , STE 260, ST LOUIS, MO	N/A	PC	GRANT FOR THE JAZZ U WORKSHOPS (1:2)	10,000
JUNIOR ACHIEVEMENT OF GREATER	N/A	PC	GRANT FOR OPERATIONAL SUPPORT (2:3)	10,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
17339 N OUTER FORTY RD, CHESTERFIELD, MO				
LEUKEMIA & LYMPHOMA SOCIETY 1972 INNERBELT BUSINESS CTR DR ST LOUIS, MO	N/A	PC	GRANT FOR 2016 LIGHT THE NIGHT WALK	15,000
LINCOLN UNIVERSITY 820 CHESTNUT STREET, JEFFERSON CITY, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
MCKENDREE UNIVERSITY 701 COLLEGE RD, LEBANON, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	175
MEMORIAL DAY WEEKEND 303 WEST BLVD SOUTH, COLUMBIA, MO	N/A	PC	GRANT FOR THE SALUTE TO VETERANS CELEBRATION	12,000
MICHIGAN TECHNOLOGICAL 1400 TOWNSEND DRIVE HOUGHTON, MI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
MID AMERICA NAZARENE UNIVERSITY 2030 E COLLEGE WAY, OLATHE, KS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,000
MILLIKIN UNIVERSITY 1184 W MAIN STREET, DECATUR, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	750
MILLIKIN UNIVERSITY 1184 W. MAIN STREET, DECATUR, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,750
MISSOURI HISTORICAL SOCIETY P O BOX 11940, ST LOUIS, MO	N/A	PC	GRANT FOR THE TWILIGHT TUESDAYS CONCERT SERIES	85,000
MISSOURI NATIONAL GUARD FDN 2302 MILITIA DRIVE, JEFFERSON CITY, MO	N/A	PC	CAPITAL CAMPAIGN (4:5)	50,000
MISSOURI STATE UNIVERSITY FDN 300 S JEFFERSON, STE 100, SPRINGFIELD, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	150

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
MISSOURI STATE UNIVERSITY FDN 300 S JEFFERSON, STE 100, SPRINGFIELD, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	600
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY 1870 MINER CIRCLE, ROLLA, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,660
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY 1870 MINER CIRCLE, ROLLA, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,945
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY 1870 MINER CIRCLE, ROLLA, MO	N/A	PC	AMEREN DIVERSITY SCHOLARSHIP	50,000
NAT'L MERIT SCHOLARSHIP CORP P O BOX 99389, CHICAGO, IL	N/A	PC	GRANT FOR AMEREN SCHOLARSHIPS	36,053
PRIDE ST. LOUIS 3738 CHOUTEAU AVENUE, ST LOUIS, MO	N/A	PC	GRANT FOR THE 2016 PRIDE FEST	5,000
PROJECT COPE 3529 MARCUS AVENUE, ST LOUIS, MO	N/A	PC	GRANT FOR THE ACADEMY (2.3)	50,000
PROVIDENT COUNSELING, INC. 2650 OLIVE ST, SAINT LOUIS, MO	N/A	PC	GRANT FOR THE BUILDINGS UPGRADES (2.3)	25,000
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVENUE, ST LOUIS MO	N/A	PC	SUPPORT FOR THE ANNUAL SCHOLARSHIP GRANT (3.4)	25,000
READY READERS 1974 INNERBELT BUSINESS CTR DR, ST LOUIS, MO	N/A	PC	GRANT FOR THE 2016 BOOK PURCHASE	5,000
RICE UNIVERSITY 1974 INNERBELT BUSINESS CTR DR, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
RONALD MCDONALD HOUSE CHARITIES	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
4381 WEST PINE BLVD , ST LOUIS, MO				
SAINT LOUIS UNIVERSITY 3674 LINDELL BLVD RM 1088, ST LOUIS, MO	N/A	PC	JOHN COOK SCHOOL OF BUSINESS SUSTAINABLE BUSINESS PRACTICES	20,000
SALVATION ARMY MIDLAND DIVISION 1130 HAMPTON AVENUE, ST LOUIS, MO	N/A	PC	2015-2016 TREE OF LIGHTS CAMPAIGN	90,000
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD , ST LOUIS, MO	N/A	PC	GRANT FOR EDUCATION PROGRAMS	10,000
SOCIETY OF ST. VINCENT DE PAUL 1310 PAPIN STREET, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000
SOUTHERN ILLINOIS UNIVERSITY 1235 DOUGLAS DR , CARBONDALE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	75
SOUTHERN ILLINOIS UNIVERSITY 1235 DOUGLAS DR , CARBONDALE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	225
SOUTHERN ILLINOIS UNIVERSITY FDN 1235 DOUGLAS DR , CARBONDALE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
SOUTHERN ILLINOIS UNIVERSITY FDN 1235 DOUGLAS DR., CARBONDALE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	300
ST. LOUIS AMERICAN FOUNDATION 2315 PINE STREET, ST LOUIS, MO	N/A	PC	NIE AND STEM PAGE	25,000
ST. LOUIS CHILDREN'S HOSPITAL ONE CHILDREN'S PLACE, ST LOUIS MO	N/A	PC	GRANT FOR THE HEALTHY KIDS MOBILE (2 2)	50,000
ST. LOUIS CHRISTIAN COLLEGE 1360 GRANDVIEW DRIVE FLORISSANT, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
ST. LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
ST. LOUIS COMMUNITY COLLEGE 5600 OAKLAND AVE ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
ST. LOUIS FIRE DEPT. LIFESAVING 2634 HAMPTON AVE, SAINT LOUIS, MO	N/A	PC	GRANT FOR THE SUPPORT THE DISTRICTS	25,000
ST. LOUIS LANGUAGE IMMERSION 4011 PAPIN ST SAINT LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
ST. LOUIS POLICE FOUNDATION 9761 CLAYTON RD SAINT LOUIS, MO	N/A	PC	GRANT FOR THE SUPPORT THE DISTRICTS	25,000
ST. LOUIS PUBLIC SCHOOLS FDN 801 NORTH 11TH ST 3RD FLOOR, ST LOUIS MO	N/A	PC	TRANSFORMATION PLAN	25,000
ST. LOUIS UNIVERSITY 221 N GRAND BLVD , DB 319 ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,745
ST. LOUIS UNIVERSITY 221 N GRAND BLVD , DB 319, ST LOUIS MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	16,595
ST. MARY'S COLLEGE 110 LEMANS HALL, NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
ST. NORBERT COLLEGE 100 GRANT STREET, DES PERE, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
ST. OLAF COLLEGE 1520 ST OLAF AVENUE, NORTHFIELD MN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
ST. PATRICK'S CENTER	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
800 NORTH TUCKER BOULEVARD, ST LOUIS, MO				
SUPPORT DOGS 11645 LILBURN PARK RD, ST LOUIS, MO	N/A	PC	BUILDING OPPORTUNITIES CAPITAL CAMPAIGN (4:5)	20,000
TEACH FOR AMERICA-ST. LOUIS 1204 WASHINGTON AVE, STE 300, ST LOUIS , MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000
THE MAGIC HOUSE 516 S KIRKWOOD ROAD, ST LOUIS MO	N/A	PC	2016 OPERATIONAL SUPPORT	25,000
THE SOULARD SCHOOL 1110 VICTOR STREET, ST LOUIS, MO	N/A	PC	GRANT FOR STEAM LAB	15,000
THOMAS ALVA EDISON FOUNDATION 701 PENNSYLVANIA AVE NW, WASHINGTON, DC	N/A	PC	2016 OPERATING SUPPORT	30,000
TRINITY UNIVERSITY ONE TRINITY PLACE, SAN ANTONIO, TX	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
TRUMAN STATE UNIVERSITY FDN 100 E NORMAL AVE, KIRKSVILLE, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
TRUMAN STATE UNIVERSITY FDN 100 E NORMAL AVE KIRKSVILLE, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	300
UNITED STATES MILITARY ACADEMY 698 MILLS ROAD, WEST POINT, NY	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
UNITED WAY OF CALLAWAY COUNTY PO BOX 793, FULTON, MO	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	9,988
UNITED WAY OF CENTRAL MISSOURI 1025 S W BLVD, STE B, JEFFERSON CITY, MO	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	13,941

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER ST LOUIS 910 N 11TH ST, SAINT LOUIS, MO	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	1,237,360
UNITED WAY OF SOUTHEAST MISSOURI 430 BROADWAY ST # A, CAPE GIRARDEAU, MO	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	13,837
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET, URBANA IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	425
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET, URBANA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,627
UNIVERSITY OF IOWA- ALUMNI ASSN P O BOX 4550, IOWA CITY, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
UNIVERSITY OF IOWA FOUNDATION P O BOX 4550, IOWA CITY, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25
UNIVERSITY OF IOWA FOUNDATION P O BOX 4550, IOWA CITY, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
UNIVERSITY OF MISSISSIPPI P O BOX 249, UNIVERSITY, MS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
UNIVERSITY OF MISSOURI ST. LOUIS ONE UNIVERSITY BLVD, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25
UNIVERSITY OF MISSOURI ST. LOUIS ONE UNIVERSITY BLVD, ST LOUIS MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
UNIVERSITY OF MISSOURI ST. LOUIS ONE UNIVERSITY BLVD, ST LOUIS, MO	N/A	PC	GRANT FOR THE BRIDGE & SCHOLAR PROGRAM	100,000
UNIVERSITY OF MISSOURI-COLUMBIA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,974

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
109 REYNOLDS ALUMNI CTR, COLUMBIA, MO				
UNIVERSITY OF MISSOURI-COLUMBIA 109 REYNOLDS ALUMNI CTR, COLUMBIA, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	16,325
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL, NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250
UNIVERSITY OF WISCONSIN FDN 1848 UNIVERSITY AVENUE, MADISON, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	150
UNIVERSITY OF WISCONSIN FDN 1848 UNIVERSITY AVENUE, MADISON, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
URBAN LEAGUE 3701 GRANDEL SQUARE, ST LOUIS, MO	N/A	PC	IDA WOOLFOLK SCHOLARSHIP (1-4)	5,000
URBAN LEAGUE OF METROPOLITAN 3701 GRANDEL SQUARE, ST LOUIS, MO	N/A	PC	GRANT FOR SAVE OUR SONS (2-5)	50,000
GRANT FOR SAVE OUR SONS (2-5) 100 CAMPUS DRIVE S, VALPARAISO, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
VALPARAISO UNIVERSITY 100 CAMPUS DRIVE S, VALPARAISO, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	535
WASHINGTON UNIVERSITY ST. LOUIS 1 BROOKINGS DR, BOX 1228, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,675
WASHINGTON UNIVERSITY ST. LOUIS 1 BROOKINGS DR, BOX 1228, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,100
WEBSTER UNIVERSITY 470 EAST LOCKWOOD, ST LOUIS, MO	N/A	PC	GRANT FOR THE AMEREN SCHOLARSHIPS	15,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3. Grants and Contributions Paid During the Year

43-6022693

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
WESTERN ILLINOIS UNIVERSITY FDN 1 UNIVERSITY CIRCLE, MACOMB, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20
WESTMINSTER COLLEGE 501 WESTMINSTER AVE, FULTON MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
WILLIAM WOODS UNIVERSITY ONE UNIVERSITY AVENUE, FULTON, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	300
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE RD, VALLEY PARK, MO	N/A	PC	FUN IN FLIGHT SERIES 2016	25,000
WYMAN CENTER 600 KIWANIS DR, EUREKA, MO	N/A	PC	SCHOOL TO CAREER PROGRAM (1:5)	75,000
			Total	3,283,205